A/P Check Register

Printed: 3/27/2020 3:31 PM
COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92336	Bontrager, Lynnae	415	04/01/2020	2093	21.10	0.00	21.10
90756	Duffy, Jill	415	04/01/2020	2094	31.05	0.00	31.05
92919	Feeney, Peggy	415	04/01/2020	2095	18.00	0.00	18.00
92975	Klegman, Melissa	415	04/01/2020	2096	299.40	0.00	299.40
89651	Kodat, Ann	415	04/01/2020	2097	35.65	0.00	35.65
R14000	RYAN, VICKY	415	04/01/2020	2098	48.30	0.00	48.30
S12550	Skubic, Shelby	415	04/01/2020	2099	42.74	0.00	42.74
92920	Smith, Tricia	415	04/01/2020	2100	18.00	0.00	18.00
92973	Smolik, Mackenzie	415	04/01/2020	2101	12.00	0.00	12.00
92397	Sulzberger, Brooke	415	04/01/2020	2102	34.00	0.00	34.00
1077	VERONDA, KATHY	415	04/01/2020	2103	86.36	0.00	86.36
08721	Watson, Lori	415	04/01/2020	2104	73.31	0.00	73.31
92025	Wisniewski, Matt	415	04/01/2020	2105	125.13	0.00	125.13
91499	Advanced Turf Solutions	41920	04/01/2020	2106	455.00	0.00	455.00
08882	AT & T	41920	04/01/2020	2107	360.77	0.00	360.77
90118	Bobs Advanced Auto & Tire Inc	41920	04/01/2020	2108	1,041.61	0.00	1,041.61
2342	Camelot Education	41920	04/01/2020	2109	62,011.41	0.00	62,011.41
91359	CARDIAC LIFE PRODUCTS, INC.	41920	04/01/2020	2110	504.60	0.00	504.60
92939	City Five, Inc.	41920	04/01/2020	2111	4,469.00	0.00	4,469.00
90053	Comcast	41920	04/01/2020	2112	309.46	0.00	309.46
92218	Cordogan Clark Consulting Services, Inc.	41920	04/01/2020	2113	52,606.51	0.00	52,606.51
89032	DIRECT SIGN SYSTEMS	41920	04/01/2020	2114	65.00	0.00	65.00
90552	ELIM CHRISTIAN SERVICES	41920	04/01/2020	2115	6,926.94	0.00	6,926.94
E12000	ELLIOTT ELECTRIC INC.	41920	04/01/2020	2116	330.00	0.00	330.00
92398	Hershey Creamery Company	41920	04/01/2020	2117	151.92	0.00	151.92
90891	Hillmann Pediatric Therapy P.C.	41920	04/01/2020	2118	5,315.76	0.00	5,315.76
90842	HRdirect	41920	04/01/2020	2119	79.99	0.00	79.99
92974	Marianjoy Rehab Hospital	41920	04/01/2020	2120	907.00	0.00	907.00
M25000	MILANO BAKERY, INCORPORATED	41920	04/01/2020	2121	92.00	0.00	92.00
91724	National Trade Supply LLC	41920	04/01/2020	2122	450.00	0.00	450.00
91527	Nicor Gas	41920	04/01/2020	2123	13,567.95	0.00	13,567.95
S14500	SISTEK SALES & SERVICE	41920	04/01/2020	2124	275.57	0.00	275.57
90312	Sportsfields, Inc.	41920	04/01/2020	2125	2,827.40	0.00	2,827.40
1511	TELESOLUTIONS CONSULTANTS LLC	41920	04/01/2020	2126	350.00	0.00	350.00
284	VILLAGE OF COAL CTY	41920	04/01/2020	2127	196.31	0.00	196.31
89707	WILMINGTON COMMUNITY UNIT SCHOOL DISTRICT 209U	41920	04/01/2020	2128	3,152.84	0.00	3,152.84
1583	BP	447	04/01/2020	4001	1,267.61	0.00	1,267.61
91752	BUSINESSOLVER.COM, INC.	447	04/01/2020	4002	187.50	0.00	187.50
G09500	GRUNDY AREA VOCATIONAL CENTER	447	04/01/2020	4003	48,795.45	0.00	48,795.45
91040	NextEra Energy Services	447	04/01/2020	4004	48,267.83	0.00	48,267.83
S21900	SPECIALIZED DATA SYSTEMS	447	04/01/2020	4005	340.00	0.00	340.00
			Report Total		$256,150.47	$0.00	$256,150.47

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	447	124,791.87
20	Oper, Build, & Maint Fund	41,920	78,752.09
62	Facilities Impact Fee	41,920	52,606.51
		Report Total	$256,150.47

A/P Check Register

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COAL CITY CUSD #1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91221	GORDON FOOD SERVICE, INC.	3	03/09/2020	355	36,999.19	0.00	36,999.19
A16000	ALARM DETECTION SYSTEMS	3	03/25/2020	356	901.53	0.00	901.53
90398	Call One	3	03/25/2020	357	3,053.58	0.00	3,053.58
89833	Franczek	3	03/25/2020	358	275.00	0.00	275.00
91221	GORDON FOOD SERVICE, INC.	3	03/25/2020	359	16,949.36	0.00	16,949.36
09267	ILLINOIS CENTRAL SCHOOL BUS	3	03/25/2020	360	221,863.94	0.00	221,863.94
92940	KI	3	03/25/2020	361	40,283.50	0.00	40,283.50
92189	Kriha Law LLC	3	03/25/2020	362	1,677.50	0.00	1,677.50
92190	LEAF	3	03/25/2020	363	4,417.53	0.00	4,417.53
R92806	Neuco, Inc.	3	03/25/2020	364	1,121.68	0.00	1,121.68
W08000	WHITT LAW LLC	3	03/25/2020	365	2,637.00	0.00	2,637.00
90377	BMO Financial Group	1603	03/27/2020	403	53,253.02	0.00	53,253.02
91574	Wet Solutions, Inc.	3	03/04/2020	2029	(2,480.00)	0.00	(2,480.00)
			Void by unitsa on 3/4/2020				
1526	VASCIK, JOE	3	03/05/2020	2037	(24.84)	0.00	(24.84)
			Void by unitsa on 3/5/2020				
92337	Vazquez, Eriq	3	03/05/2020	2056	24.84	0.00	24.84
C27000	COAL CITY HIGH SCHOOL ACTIVITY FND	3	03/06/2020	2066	1,025.00	0.00	1,025.00
92181	Midwest Integrated Solutions	3	03/06/2020	2067	175.00	0.00	175.00
1487	OTTAWA HIGH SCHOOL	3	03/06/2020	2068	450.00	0.00	450.00
08990	PRAIRIE FARMS	3	03/06/2020	2069	5,494.75	0.00	5,494.75
279	SARATOGA SCHOOL DISTRICT #60C	3	03/06/2020	2070	150.00	0.00	150.00
S14500	SISTEK SALES & SERVICE	3	03/06/2020	2071	189.85	0.00	189.85
M13000	Whitmore Ace Hardware	3	03/06/2020	2072	281.94	0.00	281.94
92842	O`Fallon Township High School	3	03/09/2020	2074	450.00	0.00	450.00
90810	AT&T MOBILITY - ROC	3	03/13/2020	2075	1,062.48	0.00	1,062.48
92188	Building Automation Solutions	3	03/13/2020	2076	982.00	0.00	982.00
90743	COMCAST	3	03/13/2020	2077	2,844.79	0.00	2,844.79
90690	GraybaR	3	03/13/2020	2078	477.91	0.00	477.91
90996	GRUNDY SUPPLY	3	03/13/2020	2079	11,170.12	0.00	11,170.12
89288	HARRIS SCHOOL SOLUTIONS	3	03/13/2020	2080	1,718.08	0.00	1,718.08
1870	RIVERSIDE WORK FORCE HEALTH	3	03/13/2020	2081	1,230.00	0.00	1,230.00
C31500	ComEd	3	03/20/2020	2087	499.33	0.00	499.33
91530	Marco Technologies LLC	3	03/20/2020	2088	129.03	0.00	129.03
92212	Proven IT	3	03/20/2020	2089	1,797.53	0.00	1,797.53
			Report Total		$411,080.64	$0.00	$411,080.64

Paid Accounts Payable (Fund Summary)

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COAL CITY CUSD #1

Fund Code	Description	Batch #	Amount
10	Education Fund	3	116,014.49
20	Oper, Build, & Maint Fund	3	72,300.68
40	Transportation Fund	3	221,863.94
80	Tort Immunity and Judgment Fund	3	901.53
		Report Total	$411,080.64

A/P Check Register

Printed: 4/27/2020 12:21 PM
COAL CITY CUSD #1
Check Date: 4/1/2020 to 4/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91973	Bank of Pontiac	99	04/03/2020	100	90,674.21	0.00	90,674.21
H09500	HORACE MANN LIFE INS CO	99	04/03/2020	101	132.90	0.00	132.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	99	04/03/2020	102	27,483.43	0.00	27,483.43
I00190	ILLINOIS MUNICIPAL RETIREMENT	99	04/03/2020	103	15,902.94	0.00	15,902.94
I02500	STATE DISB. UNIT	99	04/03/2020	104	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	99	04/03/2020	105	61,621.66	0.00	61,621.66
T01700	TEACHERS RETIREMENT SYSTEM	99	04/03/2020	106	3,187.50	0.00	3,187.50
A19000	AMERICAN EXPRESS	201	04/03/2020	107	625.00	0.00	625.00
A20600	AMERICAN FUNDS	201	04/03/2020	108	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	201	04/03/2020	109	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	201	04/03/2020	110	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	201	04/03/2020	111	2,888.05	0.00	2,888.05
V02000	VALIC	201	04/03/2020	112	490.00	0.00	490.00
91973	Bank of Pontiac	199	04/17/2020	200	89,402.29	0.00	89,402.29
H09500	HORACE MANN LIFE INS CO	199	04/17/2020	201	232.90	0.00	232.90
I02700	ILLINOIS DEPARTMENT OF REVENUE	199	04/17/2020	202	27,087.98	0.00	27,087.98
I00190	ILLINOIS MUNICIPAL RETIREMENT	199	04/17/2020	203	15,749.64	0.00	15,749.64
S00950	SEIU LOCAL #73	199	04/17/2020	204	960.00	0.00	960.00
I02500	STATE DISB. UNIT	199	04/17/2020	205	737.86	0.00	737.86
T01400	TEACHER RETIREMENT SYSTEM	199	04/17/2020	206	60,965.46	0.00	60,965.46
T01700	TEACHERS RETIREMENT SYSTEM	199	04/17/2020	207	3,153.45	0.00	3,153.45
A19000	AMERICAN EXPRESS	202	04/17/2020	208	625.00	0.00	625.00
A20600	AMERICAN FUNDS	202	04/17/2020	209	5,932.00	0.00	5,932.00
H09500	HORACE MANN LIFE INS CO	202	04/17/2020	210	1,178.07	0.00	1,178.07
N11500	NORTHERN LIFE	202	04/17/2020	211	100.00	0.00	100.00
91065	OMNI TPA (403B) Company	202	04/17/2020	212	2,988.05	0.00	2,988.05
V02000	VALIC	202	04/17/2020	213	490.00	0.00	490.00
91579	educational Benefit Cooperative	200	04/17/2020	214	213,213.47	0.00	213,213.47
2522	GUARDIAN LIFE INSURANCE COMPANY	200	04/17/2020	215	24,098.34	0.00	24,098.34
91571	Reliance Standard Life Ins. Co.	200	04/17/2020	217	6,243.02	0.00	6,243.02
2520	VSP	200	04/17/2020	218	2,935.29	0.00	2,935.29
I03550	I.E.A.	198	04/17/2020	2149	11,633.70	0.00	11,633.70
N00100	NCPERS GRP LIFE	198	04/17/2020	2150	80.00	0.00	80.00
			Report Total		$678,760.14	$0.00	$678,760.14

Paid Accounts Payable (Fund Summary)

Printed: 4/27/2020 1:10 PM
COAL CITY CUSD #1
Expense on Date: 4/1/2020 to 4/30/2020

Fund Code	Description	Batch #	Amount
10	Education Fund	201	580,826.36
20	Oper, Build, & Maint Fund	199	44,683.24
50	IMRF Fund	199	21,279.94
51	Social Security Fund	199	31,970.60
		Report Total	$678,760.14